



North Carolina Department of Health and Human Services
Office of the Controller

Pat McCrory
Governor

Aldona Z. Wos, M.D.
Ambassador (Ret.)
Secretary DHHS
Laketha M. Miller
Controller

January 02, 2014

Dear County Director of Social Services:

Subject: Fiscal Reporting Procedures regarding the Child Care and Development Fraud Fund

Effective beginning December 2013 services reimbursed January 2014 the following counties Ashe, Cabarrus, Gaston, Northampton, Scotland, Wake, Wilkes, and Wilson, will need to use the following codes to claim reimbursement for **Child Care and Development Fraud** on their DSS-1571 report.

Part IA: (Service- Salary and Fringe Benefits)

Application Code 370, Function Code 02, Column 10, **Child Care and Development Fraud (CCDF-FRAUD INVST)** 100% Federal funds

Part II: (Administrative Expenditures and/or Purchased Services) There is no Part II coding requirements.

Part IV: (Purchased Services requiring client ID) There is no Part IV coding requirements.

The CFDA number for this fund is 93.596. **Child Care and Development Fraud** is an allocated capped fund thus cost for application code 370 will be tracked on the DHHS XS411c report under the title **CCDF-Fraud Invst.**

In terms of overhead for the application code in your Maximus software, this program will **not** draw overhead from Income Maintenance Supervision & Clerical, IV-D Supervision & Clerical or Joint IM & IV-D Workers.

If you have any questions concerning these reporting procedures, please contact your appropriate Local Business Liaison or County Administration Accounting Unit at (919) 527-6150.

Sincerely,

Laketha M. Miller

LMM/mkd

cc: Jack W. Chappell Debbie Hawkins Myra K. Dixon DSS-1571 Contact Personnel
Wayne E. Black Kathy Sommese Local Business Liaisons Kelli Winters-Billman

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